

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth, Direct plan - Growth
3	Fund Type	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoF (Overseas)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Shares of Invesco EQQQ NASDAQ-100 UCITS ETF: Min 95% Max 100%. money market sand Other Liquid Instruments: Min 0% Max 5% Note: Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time.
10	Face Value	10
11	NFO Open Date	30-Mar-2022
12	NFO Close date	13-Apr-2022
13	Allotment Date	21-Apr-2022
14	Reopen Date	26-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NASDAQ-100 Notional Index (Net Total Return)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sagar Gandhi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sagar Gandhi - Primary
20	Fund Manager From Date	Mr. Sagar Gandhi 01/03/2025
21	Annual Expense (Stated maximum)	Regular 0.4000, Direct 0.1600
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - EQD1G, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - EQGPG
27	Listing Details	Not Applicable
28	ISINs	INF205KA1585 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth INF205KA1577 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - 149961, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - 149960
30	SEBI Codes	INVM/O/O/FOO/21/10/0038
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	0.001 (for switch-outs)
42	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled. No segregated portoflio created
48	SIP SWP & STP Details: Frequency	SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4
52	SIP SWP & STP Details: Dates	SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Fortnightly- on 1st and 16th of each month. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable